

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 29, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LAWNDALE - ECONOMIC R.P.	0.00	646.30	646.30	0.00	646.30
AGENCY TOTAL	<u>\$0.00</u>	<u>\$646.30</u>	<u>\$646.30</u>	<u>\$0.00</u>	<u>\$646.30</u>
ALLOCATED / DISTRIBUTED			646.30	0.00	646.30
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>